

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF IOWA**

In re:	:	Chapter 11
	:	
MERCY HOSPITAL, IOWA CITY, IOWA, et al.,	:	Case No. 23-00623 (TJC)
	:	
Debtors.	:	Jointly Administered
	:	

**SUMMARY OF FINAL FEE APPLICATION OF HBM MANAGEMENT ASSOCIATES
LLC AS FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF PENSIONERS,
FOR THE ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF
EXPENSES FOR SERVICES RENDERED
FOR THE PERIOD FROM NOVEMBER 21, 2023 THROUGH JUNE 24, 2024**

Name of applicant:	HBM MANAGEMENT ASSOCIATES, LLC
Authorized to provide professional services to:	Official Committee of Pensioners
Date of retention:	November 21, 2023
Date of order authorizing retention:	January 18, 2024, Docket No. 665
Period for which compensation and reimbursement is sought:	November 21, 2023 through June 24, 2024
Amount of compensation sought as actual, reasonable and necessary:	\$ 208,811.00
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$ 29,363.00
Paid to Date (including \$25,000 retainer):	\$187,307.23
Final Fee and Expense Payment Requested ⁽¹⁾ :	\$ 50,866.77

⁽¹⁾ Includes previously unapplied for Fees and Expenses of \$6,630.00 and \$5,994.30 for the period from June 3, 2024 – June 24, 2024.

In re:

Chapter 11

MERCY HOSPITAL, IOWA CITY, IOWA, *et al.*,

Case No. 23-00623 (TJC)

Debtors.

Jointly Administered

**SUMMARY OF HBM MANAGEMENT ASSOCIATES LLC APPLICATIONS FOR
COMPENSATION AND FEES AND EXPENSES PAID TO DATE**

Application	Fees Sought 100%	Expenses Sought	Total	Fees (80%) and Expenses (100%) Approved to Date	Fees and Expenses Paid to Date	Amounts Unpaid and Sought in this Final Application
First Interim 11/21/23 – 12/31/23 (Dkt. 951)	\$ 24,225.00	\$ 1,836.38	\$ 26,061.38	\$ 21,216.38	\$ 21,216.38	\$ 4,845.00
Second Interim 01/01/24 – 01/28/24 (Dkt. 953)	30,804.00	3,709.45	34,513.45	28,352.65	28,352.65	6,160.80
Third Interim 01/29/24 – 03/03/24 (Dkt. 955)	47,804.00	4,267.91	52,071.91	42,511.11	42,511.11	9,560.80
Fourth Interim 03/04/24 – 03/31/24 (Dkt 983)	53,218.50	6,237.17	59,455.67	48,811.97	48,811.97	10,643.70
Fifth Interim 04/01/24 – 04/28/24 (Dkt 1004)	23,587.50	2,545.12	26,132.62	21,415.12	21,415.12	4,717.50
Sixth Interim 04/29/24 – 06/02/24 (Dkt 1144)	22,542.00	4,772.67	27,314.67	22,806.27	0.00	27,314.60
Final 06/03/24 – 06/24/24	6,630.00	5,994.30	12,624.30	0.00	0.00	12,624.30
Retainer Received and Held on Deposit					\$25,000.00	(25,000.00)
Total	\$ 208,811.00	\$ 29,363.00	\$ 238,174.00	\$ 185,113.50	\$ 187,307.23	\$ 50,866.77

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF IOWA**

-----x	Chapter 11
In re:	:
	:
MERCY HOSPITAL, IOWA CITY, IOWA, et al.,	:
	:
Case No. 23-00623 (TJC)	:
Jointly Administered	:
Debtors.	:
-----x	

**APPLICATION OF HBM MANAGEMENT ASSOCIATES LLC AS FINANCIAL
ADVISOR TO THE OFFICIAL COMMITTEE OF PENSIONERS, FOR THE FINAL
ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR
SERVICES RENDERED
FOR THE PERIOD FROM NOVEMBER 21, 2023 THROUGH JUNE 24, 2024**

I. INTRODUCTION

HBM Management Associates, LLC (the "Applicant"), pursuant to 11 U.S.C. Section 327(a), hereby requests an Order approving the Applicant's fees and expenses incurred in connection with this case. In support thereof Applicant respectfully represents:

1. Applicant is the Financial Advisor for Official Committee of Pensioners (the "Pensioners' Committee") to in the above-named case and has acted as such since its retention as of November 21, 2023 (Dkt. 665).
2. HBM Management Associates, LLC is Financial Advisory firm specializing in providing crisis management and financial advisory services to Companies operating both within and outside of bankruptcy. HBM's professionals have over 50 years of experience in providing such services to its clients.

3. Applicant submits this Final Application for Allowance of Compensation and Reimbursement of Expenses (the “Final Application”) for the period from November 21, 2023 through June 24, 2024 (the “Compensation Period”). Applicant has previously submitted six monthly interim fee applications covering the period from November 21, 2023 through June 2 2024 (the “Prior Compensation Periods”). This Final Application includes Fees and Expenses not previously applied for during the period from June 3, 2024 through June 24, 2024 (the “Seventh Compensation Period”).
4. Applicant’s time has been itemized on records which reflect on a day-to-day basis the work performed by each professional or paraprofessional during the period covered by the Seventh Compensation Period. Copies of the time records are attached as **Exhibit A** and **Exhibit B** amounting to \$6,630.00, and a total of 14.70 hours during the Seventh Compensation Period which equates to an effective rate of \$451.02 per hour. Applicant has advanced on behalf of the Pensioners’ Committee certain expenses as during the Seventh Compensation Period shown on **Exhibit C**, amounting to \$5,994.30. These expense advancements were made directly in connection with this case and were necessary in connection with Applicant's services provided to the Pensioners’ Committee. Applicant requests approval of Fees and Expenses aggregating \$12,624.30 during the Seventh Compensation Period.
5. Applicant also seeks approval of all Fees for the Prior Compensation Periods’ Fee Applications previously filed (incorporated here by reference, see below) aggregating \$202,181.00 of Fees and \$23,368.70 of Expenses for a total of \$225,549.70. To date, Applicant has been paid \$162,307.23, leaving a balance due and owing of \$63,242.47 related to the Prior Compensation Periods. Applicant has previously received and is

holding a \$25,000.00 retainer, in accordance with its Retention Agreement. Applicant will apply the retainer to the unpaid Fees and Expenses as shown below. During the Compensation Period, Applicant incurred Fees and Expenses of \$208,811.00 (**See Exhibit D**) and \$29,363.00 (**See Exhibit E**), aggregating \$238,174.00. Applicant expended 512.40 hours, which equates to an effective rate of \$407.52 during the Compensation Period.

6. Applications applied for during the Compensation Period are as follows:

Application	Fees Sought 100%	Expenses Sought	Total	Fees and Expenses Paid to Date	Fees and Expenses Due and Owing
First Interim 11/21/23 – 12/31/23 (Dkt. 951)	\$ 24,225.00	\$1,836.38	\$ 26,061.38	\$ 21,216.38	4,845.00
Second Interim 01/01/24 – 01/28/24 (Dkt. 953)	30,804.00	3,709.45	34,513.45	28,352.65	6,160.80
Third Interim 01/29/24 – 03/03/24 (Dkt. 955)	47,804.00	4,267.91	52,071.91	42,511.11	9,560.80
Fourth Interim 03/04/24 – 03/31/24 (Dkt. 983)	53,218.50	6,237.17	59,455.67	48,811.97	10,643.70
Fifth Interim 04/01/24 – 04/28/24 (Dkt. 1004)	23,587.50	2,545.12	26,132.62	21,415.12	4,717.50
Sixth Interim 04/29/24 – 06/02/24 (Dkt. 1144)	22,542.00	4,772.67	27,314.67	0.00	27,314.67
Total Due and Owing – Previous Fee Applications	\$202,181.00	\$23,368.70	\$225,549.70	\$162,307.23	\$63,242.47
Seventh Compensation Period 06/03/24 – 06/24/24	6,630.00	5,994.30	12,624.30	0.00	12,624.30
Less Retainer on Hand				25,000.00	(25,000.00)
Total Incurred Plus Due and Owing after Application of Retainer	\$ 208,811.00	\$ 29,363.00	\$238,174.00	\$ 187,307.23	\$ 50,866.77

II. BACKGROUND

7. Mercy Hospital Iowa City Iowa is the Plan Sponsor of the Mercy Hospital, Iowa City, Iowa Employees' Pension Plan (the "Plan"). The Plan has approximately 1,035 Participants and is a qualified defined benefit Church Plan, not subject to the Employee Income and Retirement Security Act of 1974 ("ERISA"). As the Plan is not subject to ERISA, it is not covered by the Pension Benefit Guarantee Corporation. Currently, the Plan has approximately \$118 Million in assets available to Plan Participants. As of June 30, 2023, the Plan Benefit Obligations exceeded Plan assets by approximately \$23 million, indicating that the Plan was significantly underfunded.
8. On August 7, 2023, (the "Petition Date"), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the United States Bankruptcy Court for the Northern District of Iowa (the "Court") commencing these bankruptcy cases. The Bankruptcy filings represented a material change in circumstances to the Pension Plan as Mercy Hospital Iowa City Iowa ("Mercy Hospital") will not be available to provide additional funding to the Pension Plan, leaving the Plan significantly underfunded, which could negatively impact Plan Participants' recoveries. Ultimately, the Plan may have to be amended or modified to ensure Plan Participants can rely on a portion of the benefits they expected to receive as part of their compensation for years of service to Mercy Hospital.
9. On October 18, 2023, counsel for the Mercy Pensioners Ad-Hoc Committee filed a Motion to Establish an Official Committee of Pensioners Under 11 U.S.C. § 1102

- (a)(2). A hearing on the Motion was held October 27, 2023, and said Motion was granted November 3, 2023.
10. Effective January 31, 2024, substantially all of the Debtor's Hospital operations and certain assets were sold to the University of Iowa.
11. On February 23, 2024, Mercy Hospital, Iowa City, Iowa and certain of its affiliates and subsidiaries (collectively, the "Debtors") filed the *Debtors' Combined Disclosure Statement and Joint Chapter 11 Plan of Liquidation*.
12. On March 29, 2024, the Debtors filed the *First Amended Combined Disclosure Statement and Joint Chapter 11 Plan of Liquidation*.
13. The Confirmation Hearing took place on May 16, 2024.
14. The Plan was confirmed on June 7, 2024 and the Plan was effective on June 24, 2024.

III. SUMMARY OF SERVICES RENDERED

15. Services provided to the Pensioners' Committee in this case during the Seventh Compensation Period have involved continuing to work with the Pensioners' Committee and its Counsel to determine the options available to ensure the maximum recovery available to the Plan Participants given the \$23 million underfunded status of the Plan as of June 30, 2023. Applicant also monitored the Debtors' operations, recovery of funds and monetization of assets for the benefit of all stakeholders, worked with the Debtor and the proposed Pension Administrator and Pensioners to transition management and administration of the Pension Plan in accordance with the Debtors' Plan of Liquidation, and had

meetings/teleconferences with the Debtors' professionals and the Pensioners Committee's professionals. **Exhibit A** provides a detail of the hours and fees incurred for the services rendered to the Pensioners' Committee during the Seventh Compensation Period. Applicant's retention provides for its fees to be capped on a weekly basis at \$17,000.00. **Exhibit B** provides a summary of the hours and fees incurred during the Seventh Compensation Period, by Project Code. In total, Applicant provided 14.70 hours of time and incurred \$6,630.00 of fees during the Seventh Compensation Period. These services include the following:

Meetings and Teleconferences with Professionals and Parties in Interest 11.30 Hours

- Applicant met with the Pensioner Committee counsel, Debtors' professionals, the proposed Pension Administrator, Agilis LLC ("Agilis"), and other professionals to continue the transition of the Pension Plan management to the Post-Confirmation Board of Directors of the Debtors. Applicant also attended bi-weekly meetings with the Debtors' representatives and Financial Advisors for all stakeholders to discuss and monitor case status and estimated recoveries available to stakeholders. Applicant also conferred with Pension Committee Counsel with regard to the Debtors' Plan Confirmation and transition matters.

See detail of Hours and Fees incurred at **Exhibit A-1**.

Fee Application and Retention Related Matters 3.40 Hours

- Applicant spent 3.40 hours preparing and reviewing its Sixth Interim Allowance of Compensation and Reimbursement of Expenses. Time spent on Fee Application and Retention Related Matters is charged at 50% of the Applicant's hourly rate.

See detail of Hours and Fees incurred at **Exhibit A-2**.

Services Provided by Project Code During the Prior Compensation Periods

The Applicant provided a detail of the Services rendered by Project Code in its previous Fee Applications filed with this Court. See **Exhibit E** for a summary of all of Applicant's time by Project Category during the Compensation Period.

IV. COMPLIANCE WITH GUIDELINES FOR FEES AND DISBURSEMENTS

FOR PROFESSIONALS

16. On January 30, 1996, the Executive Office for the United States Pensioners' Committees issued and adopted the United States Guidelines for Receiving Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. Sec. 330 (the "EOUST"). The EOUST Guidelines govern the preparation and filing of applications for compensation of professionals and reimbursement of expenses for all cases commenced on or after the effective date of the Bankruptcy Reform Act of 1994, October 22, 1994.
17. This Final Application has been prepared in accordance both the EOUST Guidelines and the Northern District Guidelines, and a certification regarding compliance is submitted herewith.
18. This Final Application is made by HBM pursuant to Sections 330 and 331 of the Bankruptcy Code for an allowance and award of compensation for services rendered in the amount of \$208,811.00 (**See Exhibit D**) and reimbursement of expenses incurred in the amount of \$29,363.00 (**See Exhibit E**), aggregating \$238,174.00. To date, Applicant has been paid \$162,307.23, and holds a retainer of \$25,000.00, leaving a balance due and owing of 50,866.77.

19. All of the services for which allowance of compensation is sought were rendered at the direction of the Pensioners' Committee for the benefit of the Pension Plan Participants and the Debtors' Estates in connection with this case and not on behalf of any other person or party-in-interest.
20. The services rendered by HBM during the Compensation Period for services provided to the Pensioners' Committee required an aggregate expenditure of 512.40 hours.
21. Applicant charges its non-bankruptcy clients for similar services performed by all such professionals and paraprofessionals at the same rates listed in the summary submitted herewith.
22. No agreement or understanding exists between HBM and any other entity for the sharing of compensation to be received for services rendered in or in connection with this case.

V. FINANCIAL STATUS OF THE CASE

23. As of July 31, 2024, all cash on hand of the Debtor had been turned over to the Liquidating Trustee, who will administer and distribute those funds and other recoveries in accordance with the Debtors' First Amended Joint Chapter 11 Plan of Liquidation.

VI. EVALUATION OF THE FAIR AND REASONABLE VALUE OF
APPLICANT'S SERVICES

24. Section 330 of the Bankruptcy Code provides the statutory authority for compensating the services and reimbursing the expenses of professionals of the courts. Section 330 (a)(1) provides for reasonable compensation for actual, necessary services rendered. Section 330 (a)(3) states that the amount of such compensation is to be based on the nature, extent and value of the services, taking into account relevant factors including, without limitation, the time spent rendering the services, the necessity or benefit of the services, and the cost of comparable services other than in bankruptcy cases. Section 330(a) (4)(A) sets forth various services for which the court may not allow compensation, including (among) other services not reasonably likely to benefit the Estate. The relevant portion of section 330 (a) of the Bankruptcy Code is as follows:

(3) (A) in determining the amount of reasonable compensation to be awarded, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including:

- (i) The time spent on such services;
- (ii) The rates charged for such services;
- (iii) Whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion, of a case under this title;

- (iv) Whether the services were performed within a reasonable amount of time commensurate with the complexity and nature of the problem, issue, or task addressed; and
 - (v) Whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than a case under this title.
- (4) (A) Except as provided in subparagraph (B), the court shall not allow compensation for:
- (vi) Unnecessary duplication of services; or
 - (vii) Services that were not:
 - i. Reasonably likely to benefit the debtors' estate; or
 - ii. Necessary to the administration of the case.

25. The Applicant was selected by the Pensioners' Committee as a result of its extensive experience in: (a) serving as Financial Advisor for the Debtors, Chief Restructuring Officer and Accountant for the Official Committee of Unsecured Creditor and other Parties in Interest involved in numerous bankruptcy cases, (b) bankruptcy and reorganization consulting, (c) fraud auditing and investigation and forensic accounting matters, (d) valuation of businesses and assets, (e) the litigation and dispute resolution process, and (f) sales of businesses, property and other assets.

26. The rates charged by the Applicant are competitive with those of other similarly situated firms. Applicant's billing rates have been found to be reasonable in other bankruptcy cases where Applicant has submitted applications for compensation.

27. The professional services performed by the Applicant and the resulting benefit to the Estate and the Pensioners' Committee during its retention on this and allowance for compensation in the amounts requested. In view of the policy underlying sections 330 and 331 of the Bankruptcy Code that professionals in bankruptcy cases be compensated on a parity with professionals practicing in other fields, the Final Allowance for Compensation and the Fees and Expenses requested should be awarded as requested. The Applicant submits that the fees and expenses sought herein are not unusual to the awards it has received in other Chapter 11 cases and in other commercial cases serviced by the Applicant.

28. As is demonstrated above, an application of the foregoing criteria more than justifies the compensation requested by HBM at this time.

29. HBM respectfully submits that the professional services rendered to the Pensioners' Committee during the Compensation Period were reasonable and necessary, and conferred a substantial benefit on the Estate and its creditors. HBM believes that allowance in full of the compensation for services and reimbursement of expenses requested herein is fair, reasonable, appropriate and fully justified.

WHEREFORE, HBM respectfully requests that this Court enter an order:

30. The undersigned represents to the Court that services and expense advancements provided during the Compensation Period were ordinary and necessary for a case of the nature and complexity of the case and no work was excessive or detrimental to the estate.

31. Applicant requests that the Court approve the allowance requested in this Final Application.

32. WHEREFORE, Applicant requests that the Court, pursuant to 11 U.S.C. Section 331, enter appropriate orders awarding compensation for 100% of the Fees and Expenses requested during the Compensation Period, amounting to \$238,174.00, and authorize the Liquidating Trustee to make payment of the amounts due and owing to the Applicant aggregating \$50,866.70.

/s/ Marc B. Ross

Managing Director

HBM Management Associates, LLC

6 Elmwood Lane

Syosset, NY 11791

PHONE: (732) 921-0921

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FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF PENSIONERS

EXHIBIT A

Mercy Hospital Iowa City, Iowa, et. al.
Detailed Time incurred by Professional - June 03, 2024 - June 24, 2024

USBC NDIA 23-00623 (TJC)
Exhibit A

Date	Timekeeper	Task	Project Category Reference Code	Time	Rate	Billed	Discount for Weekly Cap	Net Billable Fees
6/6/24	Marc Ross	Mercy - Meeting with Professionals re status (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510.00	\$ 255.00		
6/7/24	Marc Ross	Mercy - call with Agilis and other professionals from the debtor. (.6)	Meetings/Teleconference with Professionals and Parties in Interest	0.60	\$ 510.00	\$ 306.00		
6/9/24	Marc Ross			-	\$ 255.00	\$ -	\$ -	\$ 561.00
6/10/24	Marc Ross	Mercy - attention to Agilis matters; call with Toney and attend meeting with the Pit Crew and Agilis; call with PL Roby re same (1.6)	Meetings/Teleconference with Professionals and Parties in Interest	1.60	\$ 510.00	\$ 816.00		
6/14/24	Marc Ross	Mercy - call with PL Roby re status and Agilis (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510.00	\$ 255.00		
6/16/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 1,071.00
6/17/24	Marc Ross	Mercy - Call with PL Roby and Pit Crew re: Agilis (1.50)	Meetings/Teleconference with Professionals and Parties in Interest	1.50	\$ 510.00	\$ 765.00		
6/18/24	Marc Ross	Mercy - Zoom with Agilis re next steps and contract info and correspondence with PL Roby and J Porter re same (1.6)	Meetings/Teleconference with Professionals and Parties in Interest	1.60	\$ 510.00	\$ 816.00		
6/19/24	Marc Ross	Mercy - Prep for and participate in call with Pension Committee re Agilis and status of effective date (.5); call with PL Roby re same (.3); Provide contracts to Debtor (.2)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	\$ 510.00		
6/20/24	Marc Ross	Mercy - weekly meeting with professionals (.5); call with PL Roby re effective date issues (.9)	Meetings/Teleconference with Professionals and Parties in Interest	1.40	\$ 510.00	\$ 714.00		
6/23/24	Marc Ross	Mercy - Prepare 6th fee application (2.8)	Fee Application and Retention Related Matters	2.80	\$ 255.00	\$ 714.00		
6/23/24	Harry Malinowski	Review Sixth Interim Fee Application (.6)	Fee Application and Retention Related Matters	0.60	\$ 255.00	\$ 153.00		
6/24/24	Marc Ross	Mercy - Correspondence and calls with PL Roby, M Toney and R McGlothlin re Pension Admin transition (1.2); Conference call with professionals and Principal re transition (.9); correspondence w PL Roby (.5)	Meetings/Teleconference with Professionals and Parties in Interest	2.60	\$ 510.00	\$ 1,326.00	\$ -	\$ 4,998.00
		Total Fees Incurred		14.70	\$ 451.02	\$ 6,630.00	\$ -	\$ 6,630.00

EXHIBITS A-1 through A-2

Mercy Hospital Iowa City, Iowa, et. al.

USBC NDIA 23-00623 (TJC)

Detailed Time incurred by Project Code - June 03, 2024 - June 24, 2024

Exhibit A-1

Date	Timekeeper	Task	Project Category Reference Code	Time	Rate	Billed
6/6/24	Marc Ross	Mercy - Meeting with Professionals re status (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510 00	\$ 255.00
6/7/24	Marc Ross	Mercy - call with Agilis and other professionals from the debtor. (.6).	Meetings/Teleconference with Professionals and Parties in Interest	0.60	\$ 510 00	\$ 306.00
6/10/24	Marc Ross	Mercy - attention to Agilis matters; call with Toney and attend meeting with the Pit Crew and Agilis; call with PL Roby re same (1.6)	Meetings/Teleconference with Professionals and Parties in Interest	1.60	\$ 510 00	\$ 816.00
6/14/24	Marc Ross	Mercy - call with PL Roby re status and Agilis (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510 00	\$ 255.00
6/17/24	Marc Ross	Mercy - Call with PL Roby and Pit Crew re: Agilis (1.50)	Meetings/Teleconference with Professionals and Parties in Interest	1.50	\$ 510 00	\$ 765.00
6/18/24	Marc Ross	Mercy - Zoom with Agilis re next steps and contract info and correspondence with PL Roby and J Porter re same (1.6)	Meetings/Teleconference with Professionals and Parties in Interest	1.60	\$ 510 00	\$ 816.00
6/19/24	Marc Ross	Mercy - Prep for and participate in call with Pension Committee re Agilis and status of effective date (.5); call with PL Roby re same (.3); Provide contracts to Debtor (.2)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510 00	\$ 510.00
6/20/24	Marc Ross	Mercy - weekly meeting with professionals (.5); call with PL Roby re effective date issues (.9)	Meetings/Teleconference with Professionals and Parties in Interest	1.40	\$ 510 00	\$ 714.00
6/24/24	Marc Ross	Mercy - Correspondence and calls with PL Roby, w/ Toney and R McGlothlin re Pension Admin transition (1.2); Conference call with professionals and Principal re transition (.9); correspondence w PL Roby (.5)	Meetings/Teleconference with Professionals and Parties in Interest	2.60	\$ 510 00	\$ 1,326.00

11.30 \$ 510.00 \$ 5,763.00

Mercy Hospital Iowa City, Iowa, et. al.					USBC NDIA 23-00623 (TJC)			
Detailed Time incurred by Project Code - June 03, 2024 - June 24, 2024					Exhibit A-2			
Date	Timekeeper	Task	Project Category Reference Co	Time	Rate		Billed	
6/23/24	Harry Malinowski	Review Sixth Interim Fee Application (.4)	Fee Application and Retention Related Matters	0.60	\$	255.00	\$	153.00
6/23/24	Marc Ross	Mercy - Prepare 6th fee application (2.8)	Fee Application and Retention Related Matters	2.80	\$	255.00	\$	714.00
				3.40	\$	255.00	\$	867.00

EXHIBIT B

Mercy Hospital Iowa City, Iowa, et. al.					USBC NDIA 23-00623 (TJC)	
Summary Time by Project Code June 3, 2024 - June 24, 2024					Exhibit B	
Column Labels						
Project Code	Harry Malinowski		Marc Ross		Total Sum of	Total Sum of Billed
	Sum of Time	Sum of Billed	Sum of Time	Sum of Billed	Time	
Meetings/Teleconference with Professionals and Parties in Interest			11.30	5,763.00	11.30	5,763.00
Fee Application and Retention Related Matters	0.60	153.00	2.80	714.00	3.40	867.00
Grand Total	0.60	153.00	14.10	6,477.00	14.70	6,630.00
Less amounts subject to Fee Cap of \$17,000 per week						-
Net Billable Fees Sought					14.70	\$ 6,630.00
Effective Rate					\$	451.02

EXHIBIT C

Mercy Hospital Iowa City, Iowa, et. al.
Expenses Incurred June 3, 2024 -
June 24, 2024

USBC NDIA 23-00623 (TJC)

Exhibit C

Expense	Date	Miles	Rate	Slip Value	Expense Type
Parking PHL	5/17/24			114.00	Parking
Mileage to and From PHL from Blue Bell PA	5/17/24	90	0.670	60.30	Mileage
Expenses advanced for Ferenczy Law as it relates to professional advice related to maintaining "Church Plan" Status of the Pension Plan, post confirmation	6/11/24			5,820.00	Outside Consulting

\$ 5,994.30

EXHIBIT D

Mercy Hospital Iowa City, Iowa, et. al.
Detailed Time incurred by Professional - November 21, 2023 - June 24, 2024

USBC NDIA 23-00623 (TJC)
Exhibit D

Date	Timekeeper	Task	Project Category Reference Code	Time	Rate	Billed	Discount for Weekly Cap	Net Billable Fees
11/21/23	Marc Ross	Call with PL Roby re: Pension Committee formation and FA needs (1.0)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	510.00		
11/22/23	Marc Ross	Mercy - Commence work on Retention Letter - Call with H Malinowski re same (1.3)	Fee Application and Retention Related Matters	1.30	\$ 255.00	331.50		
11/22/23	Harry Malinowski	Call with M Ross re Retention Letter	Fee Application and Retention Related Matters	0.30	\$ 255.00	76.50		
11/24/23	Marc Ross	Mercy - Review Pension docs. Discuss retention with H Malinowski (1.7)	Document Review	1.70	\$ 510.00	867.00		
11/24/23	Harry Malinowski	Call with M Ross re Pension Plan	Meetings/Teleconference with Professionals and Parties in Interest	0.70	\$ 510.00	357.00		
11/26/23	Marc Ross			-	\$ 510.00	-	-	2,142.00
12/4/23	Marc Ross	Mercy - Call with PL Roby re: documents and strategies (1.0)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	510.00		
12/5/23	Marc Ross	Mercy - Review plan docs; strategies re: case (1.7)	Document Review	1.70	\$ 510.00	867.00		
12/6/23	Marc Ross	Mercy - Calls with PL Roby re: case status; Debtor exclusivity (1.2); call with H Malinowski re: Plan options re: Annuity for Participants (.8)	Meetings/Teleconference with Professionals and Parties in Interest	2.00	\$ 510.00	1,020.00		
12/6/23	Marc Ross	Mercy - Review Plan Documents	Document Review	1.00	\$ 510.00	510.00		
12/10/23	Marc Ross			-	\$ 510.00	-	-	2,907.00
12/12/23	Marc Ross	Travel to IA	Travel	5.00	\$ 255.00	1,275.00		
12/12/23	Marc Ross	Mercy - Prep for meeting with P Roby and Pension Committee - Review docket and documents (5.2)	Document Review	5.20	\$ 510.00	2,652.00		
12/13/23	Marc Ross	Mercy - review filings and documents and docket (1.5); review MOR and schedules (1.9)	Document Review	3.40	\$ 510.00	1,734.00		
12/13/23	Marc Ross	Mercy - call with Bond Representatives (.5); prep for and participate in meeting with Debtor and Representatives (3.4); Call with US Trustee (.1); meeting with PL Roby re: same (1.7)	Meetings/Teleconference with Professionals and Parties in Interest	5.60	\$ 510.00	2,856.00		
12/14/23	Marc Ross	Mercy - meet with debtor; call with bond counsel; meet with PL Roby re strategy (5.8)	Meetings/Teleconference with Professionals and Parties in Interest	5.80	\$ 510.00	2,958.00		
12/14/23	Marc Ross	Mercy - review documents provided by Debtor (2.6)	Document Review	2.60	\$ 510.00	1,326.00		
12/14/23	Marc Ross	Mercy - Travel to PA	Travel	5.00	\$ 255.00	1,275.00		
12/15/23	Marc Ross	Mercy - Attention to retention matters (1.0)	Fee Application and Retention Related Matters	1.00	\$ 255.00	255.00		
12/17/23	Marc Ross	Prep for and Participate in meeting with BRG	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	510.00	-	14,841.00
12/21/23	Marc Ross	Mercy - participate in weekly call (1.3); call with PL Roby (.3)	Meetings/Teleconference with Professionals and Parties in Interest	1.60	\$ 510.00	816.00		
12/22/23	Marc Ross	Mercy - Call with PL Roby re Plan (.3); call with Bond Committee (.4)	Meetings/Teleconference with Professionals and Parties in Interest	0.70	\$ 510.00	357.00		
12/24/23	Marc Ross			-	\$ 510.00	-	-	1,173.00
12/26/23	Marc Ross	Mercy - Review Cash Collateral Motion, Budget, Declaration of Toney and Objection of Master Trustee (3.0)	Document Review	3.00	\$ 510.00	1,530.00		
12/27/23	Marc Ross	Mercy - Review pleadings (2.0)	Document Review	2.00	\$ 510.00	1,020.00		
12/28/23	Marc Ross	Mercy - review cash flow reports; correspondence with CFO re same (1.2)	Document Review	1.20	\$ 510.00	612.00		
12/31/23	Marc Ross			-	\$ 510.00	-	-	3,162.00
1/3/24	Marc Ross	Mercy - Correspondence with J Porter and K Borodkin re cash flow and meeting (.3)	Meetings/Teleconference with Professionals and Parties in Interest	0.30	\$ 510.00	153.00		
1/4/24	Marc Ross	Mercy - Prep for and attend weekly meeting (1.0)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	510.00		
1/7/24	Marc Ross			-	\$ 510.00	-	-	663.00
1/8/24	Marc Ross	Mercy - Prep for and participate in call with committees and Debtor re waterfall (1.5); call with PL Roby re same (.4); review correspondence from committee members (.3)	Meetings/Teleconference with Professionals and Parties in Interest	2.20	\$ 510.00	1,122.00		
1/9/24	Marc Ross	Mercy - Correspondence with PL Roby (.3)	Meetings/Teleconference with Professionals and Parties in Interest	0.30	\$ 510.00	153.00		
1/10/24	Marc Ross	Mercy - Prep for and participate in Call with PL Roby and committee (1.3); followup with PL Roby (.3)	Meetings/Teleconference with Professionals and Parties in Interest	1.60	\$ 510.00	816.00		
1/11/24	Marc Ross	Mercy - Attend Committee Debtor weekly meetings (.9)	Meetings/Teleconference with Professionals and Parties in Interest	0.90	\$ 510.00	459.00		
1/12/24	Marc Ross	Mercy - Review Employment App and Declaration (.8)	Fee Application and Retention Related Matters	0.80	\$ 255.00	204.00		
1/12/24	Marc Ross	Mercy - Call with H Malinowski and S Greenbaum re Plan conversion options (.6)	Meetings/Teleconference with Professionals and Parties in Interest	0.60	\$ 510.00	306.00		

Mercy Hospital Iowa City, Iowa, et. al.
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Date	Timekeeper	Task	Project Category Reference Code	Time	Rate	Billed	Discount for Weekly Cap	Net Billable Fees
1/12/24	Harry Malinowski	Call with Steve Greensbaum (Altigro) re: alternatives for Plan post closing.	Meetings/Teleconference with Professionals and Parties in Interest	0.60	\$ 510.00	306.00		
1/12/24	Marc Ross	Mercy - Review Debtor Data filings and Bondholder Analysis (.5); Mercy - Correspondence with Debtor re data requests (.2)	Data/Financial Analysis	0.70	\$ 510.00	357.00		
1/14/24	Marc Ross	Mercy - Review waterfall and prep for call with professionals (1.7)	Data/Financial Analysis	1.70	\$ 510.00	867.00	-	4,590.00
1/15/24	Marc Ross	Mercy - Call with PL Roby re: Waterfall and planning (.5); Mercy - participate in conference call with Debtor re: Waterfall (1.0)	Meetings/Teleconference with Professionals and Parties in Interest	1.50	\$ 510.00	765.00		
1/15/24	Marc Ross	Mercy - Review Debtor Waterfall Analysis (2.1)	Data/Financial Analysis	2.10	\$ 510.00	1,071.00		
1/15/24	Marc Ross	Mercy - Attention to retention affidavit (.2);	Fee Application and Retention Related Matters	0.20	\$ 255.00	51.00		
1/16/24	Marc Ross	Mercy - meet with PL Roby re Plan and next steps (2.6); call with Committee members (1.3); meet with all FA re waterfall (1.0)	Meetings/Teleconference with Professionals and Parties in Interest	4.90	\$ 510.00	2,499.00		
1/16/24	Marc Ross	Mercy - Attention to Pension Plan recovery analysis; review waterfall (3.3)	Data/Financial Analysis	3.30	\$ 510.00	1,683.00		
1/16/24	Marc Ross	Mercy - Travel to IA	Travel	5.00	\$ 255.00	1,275.00		
1/17/24	Marc Ross	Mercy - correspondence with Debtor (.8) Review pension data received from Debtor and work on Pension recovery analysis (5.0)	Data/Financial Analysis	5.80	\$ 510.00	2,958.00		
1/17/24	Marc Ross	Mercy - meet with Roby and Debtor counsel re Plan and review draft Bondholder Plan (3.8)	Meetings/Teleconference with Professionals and Parties in Interest	3.80	\$ 510.00	1,938.00		
1/18/24	Marc Ross	Mercy - call with Bondholders re Plan (1.0)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	510.00		
1/18/24	Marc Ross	Mercy - travel from IA to PA (7.0)	Travel	7.00	\$ 255.00	1,785.00		
1/19/24	Marc Ross	Mercy - Prep for and participate in call with PL Roby and Bondholder Professionals re proposed plan and hearing on Monday (1.1); correspondence with Debtors (.3); call with HM re status (.3)	Meetings/Teleconference with Professionals and Parties in Interest	1.70	\$ 510.00	867.00		
1/21/24	Marc Ross	Mercy - Travel to IA (7.0) (2 NC)	Travel	7.00	\$ 182.14	1,275.00	-	16,677.00
1/21/24	Marc Ross	Mercy - call with PL Roby re Plan and and Altera Settlement (.3); Review Altera Settlement and correspondence re same (.5)	Document Review	0.80	\$ 510.00	408.00		
1/21/24	Marc Ross	Mercy - Work on Pension Plan Recovery analysis (1.9)	Data/Financial Analysis	1.90	\$ 510.00	969.00		
1/22/24	Marc Ross	Mercy - Prep for and Attend hearing (3.0);	Case Administration	3.00	\$ 510.00	1,530.00		
1/22/24	Marc Ross	Mercy - Meeting with Parties in Interest (1.9); Meeting w PL Roby re Plan (2.9)	Meetings/Teleconference with Professionals and Parties in Interest	4.80	\$ 510.00	2,448.00		
1/22/24	Marc Ross	Mercy - Review Plan recovery analysis with PL Roby (1.2)	Data/Financial Analysis	1.20	\$ 510.00	612.00		
1/23/24	Marc Ross	Mercy - Correspondence with Debtor re items requested and review docs (1.70)	Document Review	1.70	\$ 510.00	867.00		
1/23/24	Marc Ross	Travel to PA (4.6)	Travel	4.60	\$ 255.00	1,173.00		
1/25/24	Marc Ross	Mercy - work on census and correspondence with Debtor and PL Roby re same (1.7)	Data/Financial Analysis	1.70	\$ 510.00	867.00		
1/28/24	Marc Ross			-	\$ 510.00	-	-	8,874.00
1/29/24	Marc Ross	Mercy - call with Deloitte and Debtor team and prep for same (1.8); Review correspondence from Debtor Counsel (.2)	Meetings/Teleconference with Professionals and Parties in Interest	2.00	\$ 510.00	1,020.00		
1/30/24	Marc Ross	Mercy - Correspondence with PL Roby (.1)	Meetings/Teleconference with Professionals and Parties in Interest	0.10	\$ 510.00	51.00		
2/1/24	Marc Ross	Mercy - Call with October Three and Allegro and H Malinowski (.8); correspondence re: same (.2); Weekly professional call (.9)	Meetings/Teleconference with Professionals and Parties in Interest	1.90	\$ 510.00	969.00		
2/1/24	Harry Malinowski	Meeting with Altigro and OctoberThree consultants re: various alternatives to Church Plan post-closing.	Meetings/Teleconference with Professionals and Parties in Interest	0.80	\$ 510.00	408.00		
2/2/24	Marc Ross	Mercy - Call with PL Roby re status and items needed (.8); correspondence with Debtor re items needed (.4)	Meetings/Teleconference with Professionals and Parties in Interest	1.20	\$ 510.00	612.00		
2/3/24	Marc Ross	Mercy - Work on Recovery Analysis (4.1)	Data/Financial Analysis	4.10	\$ 510.00	2,091.00		
2/4/24	Marc Ross	Mercy - Work on recovery analysis for Pension Plan (1.5)	Data/Financial Analysis	1.50	\$ 510.00	765.00	-	5 916.00
2/5/24	Marc Ross	Mercy - Review correspondence from Altigro/Oct 3 and review census (1.2);	Document Review	1.20	\$ 510.00	612.00		
2/5/24	Marc Ross	Mercy - Correspondence with PL Roby (.1);	Meetings/Teleconference with Professionals and Parties in Interest	0.10	\$ 510.00	51.00		
2/5/24	Harry Malinowski	Correspondence re: Octoberthree annuity proposal.	Document Review	0.30	\$ 510.00	153.00		
2/6/24	Marc Ross	Mercy - Work on GUC claims analysis of Epiq (3.7)	Data/Financial Analysis	3.70	\$ 510.00	1,887.00		
2/6/24	Marc Ross	Mercy - Call with PL Roby re: Pension claim and D Simon email (1.0);	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	510.00		
2/7/24	Marc Ross	Mercy - Correspondence with Debtor re Plan Fees (.1); correspondence with Altigro re Plan qualification (.3)	Meetings/Teleconference with Professionals and Parties in Interest	0.40	\$ 510.00	204.00		
2/7/24	Marc Ross	Mercy - work on claims; call with PL Roby re same (3.4)	Data/Financial Analysis	3.40	\$ 510.00	1,734.00		
2/7/24	Marc Ross	Travel to CLT (3.0)	Travel	3.00	\$ 255.00	765.00		
2/8/24	Marc Ross	Travel CLT - IA	Travel	4.00	\$ 255.00	1,020.00		
2/8/24	Marc Ross	Mercy - Meet with PL Roby and prep for meeting with Pension Committee; discuss Plan options; call with Creditors' Professionals re: potential Plan (4.9)	Meetings/Teleconference with Professionals and Parties in Interest	4.90	\$ 510.00	2,499.00		
2/8/24	Marc Ross	Mercy - Work on Pension Plan Recovery Analysis (2.3)	Data/Financial Analysis	2.30	\$ 510.00	1,173.00		
2/8/24	Marc Ross	Mercy - correspondence with PL Roby and call re Plan treatment: call with Altigro re same (.8); correspondence w Debtors re items needed from Debtors (.5)	Meetings/Teleconference with Professionals and Parties in Interest	1.30	\$ 510.00	663.00		
2/9/24	Marc Ross	Mercy - Work on claims register for Plan analysis (2.6)	Data/Financial Analysis	2.60	\$ 510.00	1,326.00		
2/9/24	Marc Ross	Mercy -preparation for and participate in meeting with Pensioner Meet with Pensioners (2.8)	Meetings/Teleconference with Professionals and Parties in Interest	2.80	\$ 510.00	1,428.00		
2/9/24	Marc Ross	Mercy - work on analyses for available pension funds for Plan discussions; correspondence with professionals re pension questions; meet with PL Roby re same (4.3)	Data/Financial Analysis	4.30	\$ 510.00	2,193.00		
2/9/24	Marc Ross	Travel to PA (4.0)	Travel	4.00	\$ 255.00	1,020.00		
2/10/24	Marc Ross	Mercy - Work on Pension Plan Funding Analysis (1.5)	Data/Financial Analysis	1.50	\$ 510.00	765.00		
2/10/24	Harry Malinowski	Work on PV analysis of benefits	Data/Financial Analysis	0.30	\$ 510.00	153.00		
2/10/24	Marc Ross	Mercy - Call with H Malinowski re Plan Funding Analysis (.3)	Meetings/Teleconference with Professionals and Parties in Interest	0.30	\$ 510.00	153.00		
2/11/24	Marc Ross	Mercy - Review Bondholder's Plan and correspondence with PL Roby re same (1.1)	Document Review	1.10	\$ 510.00	561.00		
2/11/24	Marc Ross	Mercy - Work on Pension Plan funding requirements and calls with H Malinowski re same (2.1)	Data/Financial Analysis	2.10	\$ 510.00	1,071.00	(2,941.00)	17,000.00
2/11/24	Harry Malinowski	Work on PV analysis of benefits	Data/Financial Analysis	0.30	\$ 510.00	153.00		
2/12/24	Marc Ross	Mercy - Call with PL Roby re: Plan and settlement options (.3); Mercy - Meeting with FAs re: recoveries and status (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.80	\$ 510.00	408.00		

Mercy Hospital Iowa City, Iowa, et. al.
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Date	Timekeeper	Task	Project Category Reference Code	Time	Rate	Billed	Discount for Weekly Cap	Net Billable Fees
2/12/24	Marc Ross	Mercy - Work on Recovery analysis scenarios (2.3)	Data/Financial Analysis	2.30	\$ 510.00	1,173.00		
2/13/24	Marc Ross	Mercy - Work on Pension Plan recovery scenarios (3.4); call with PL Roby re: same (.3); calls with H Malinowski re: same (.3)	Data/Financial Analysis	4.00	\$ 510.00	2,040.00		
2/13/24	Harry Malinowski	Work on various contribution scenarios relating to future plan payments	Data/Financial Analysis	0.40	\$ 510.00	204.00		
2/14/24	Marc Ross	Mercy - Correspondence with PL Roby re: Pension Plan Scenarios and work on analysis (1.70)	Data/Financial Analysis	1.70	\$ 510.00	867.00		
2/15/24	Marc Ross	Mercy - Call with PL Roby re: potential Plan scenarios and PBGC (.4); Research PBGC standards (.3); call with PL Roby re same (.4); Work on Plan Recovery Analysis (1.7)	Data/Financial Analysis	2.80	\$ 510.00	1,428.00		
2/15/24	Marc Ross	Mercy - Call with professionals re: Waterfall (.8)	Meetings/Teleconference with Professionals and Parties in Interest	0.80	\$ 510.00	408.00		
2/16/24	Marc Ross	Mercy - call with PL Roby re Waterfall (1.3) and analyze same (2.0)	Data/Financial Analysis	3.30	\$ 510.00	1,683.00		
2/18/24	Marc Ross			-	\$ 510.00	-	-	8,364.00
2/19/24	Marc Ross	Mercy - Work on Settlement Analysis (1.3)	Data/Financial Analysis	1.30	\$ 510.00	663.00		
2/20/24	Marc Ross	Mercy - call with H Malinowski re settlement options (.3); call with PL Roby re Plan options (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.80	\$ 510.00	408.00		
2/20/24	Marc Ross	Mercy - and work on Plan analysis under multiple recovery options (1.4)	Data/Financial Analysis	1.40	\$ 510.00	714.00		
2/20/24	Harry Malinowski	Work on Analysis of benefits under various scenarios	Data/Financial Analysis	0.30	\$ 510.00	153.00		
2/21/24	Marc Ross	Mercy - Correspondence re: Plan with Altigro; correspondence re: meeting with Plan attorney re maintaining Church Plan Status (1.0)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	510.00		
2/25/24	Marc Ross			-	\$ 510.00	-	-	2,448.00
2/26/24	Marc Ross	Mercy - Call with PL Roby re: Status and results of call with Pension Specialist (.3)	Meetings/Teleconference with Professionals and Parties in Interest	0.30	\$ 510.00	153.00		
2/26/24	Marc Ross	Mercy - Participation in call with Pension Professionals and Church Plan Counsel Specialty (1.1); weekly call with professionals (.8)	Meetings/Teleconference with Professionals and Parties in Interest	1.90	\$ 510.00	969.00		
2/26/24	Harry Malinowski	Conference with Altigro Consultants and ERISA Counsel; potential referral for retention.	Meetings/Teleconference with Professionals and Parties in Interest	1.10	\$ 510.00	561.00		
2/27/24	Marc Ross	Mercy - Travel to IA (5.0)	Travel	5.00	\$ 255.00	1,275.00		
2/27/24	Marc Ross	Mercy - Meet with PL Roby re status and Proposed Plan (2.1)	Meetings/Teleconference with Professionals and Parties in Interest	2.10	\$ 510.00	1,071.00		
2/28/24	Marc Ross	Mercy - Review proposed Plan and DS; Meet with PL Roby and strategize on Plan; Review UCC Letter re Plan; call with Debtor Counsel and PL Roby re same (6.5)	Meetings/Teleconference with Professionals and Parties in Interest	6.50	\$ 510.00	3,315.00		
2/29/24	Marc Ross	Mercy - Meet with PL Roby and strategize with regard to Plan; perform calculations re: same (6.8) Mercy - Meet with Committee Members (1.1) Mercy - call with Neilson re: "Death Audit" (.3); weekly call with professionals (.5)	Meetings/Teleconference with Professionals and Parties in Interest	8.70	\$ 510.00	4,437.00		
3/1/24	Marc Ross	Mercy - Correspondence and call with M Toney re Pension Plan Death Audit; correspondence with PL Roby re same; correspondence with Pensioners (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510.00	255.00		
3/1/24	Marc Ross	Mercy - Review Plan Support Agreement and Joinder (1.0) and call with PL Roby re same (.5)	Document Review	1.50	\$ 510.00	765.00		
3/1/24	Marc Ross	Mercy - Travel back to PA from IA (5.0)	Travel	5.00	\$ 255.00	1,275.00		
3/3/24	Marc Ross			-	\$ 510.00	-	-	14,076.00
3/5/24	Marc Ross	Mercy - Call with PLR re status (.6)	Meetings/Teleconference with Professionals and Parties in Interest	0.60	\$ 510.00	306.00		
3/7/24	Marc Ross	Mercy - Attend weekly call (1.0); Call with PL Roby re: status (.3)	Meetings/Teleconference with Professionals and Parties in Interest	1.30	\$ 510.00	663.00		
3/9/24	Marc Ross	Mercy - Work on Fee app through 3/3/24 (4.9)	Fee Application and Retention Related Matters	4.90	\$ 255.00	1,249.50		
3/10/24	Marc Ross			-	\$ 510.00	-	-	2,218.50
3/11/24	Marc Ross	Mercy - calls re inquires for all FAs (.8); call with FTI and call with M Toney (.9)	Meetings/Teleconference with Professionals and Parties in Interest	1.70	\$ 510.00	867.00		
3/11/24	Marc Ross	Mercy - Work on Recovery Analysis (3.1)	Data/Financial Analysis	3.10	\$ 510.00	1,581.00		
3/12/24	Marc Ross	Mercy - Call with Jim Porter and Peg Brubaker re: Plan Administrator duties (.5); Mercy - Call with PL Roby re UCC and Plan; call with FTI re GUCC Plan and set up call between professionals (1.0);	Meetings/Teleconference with Professionals and Parties in Interest	1.50	\$ 510.00	765.00		
3/12/24	Marc Ross	Mercy - Call with R McGlothlin at AGILIS LLC re: Plan Admin and termination options (1.0)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	510.00		
3/12/24	Marc Ross	Mercy - work on Plan Recovery Analysis (2.7)	Data/Financial Analysis	2.70	\$ 510.00	1,377.00		
3/13/24	Marc Ross	Mercy - Work on Fee Apps through 03/03/24	Fee Application and Retention Related Matters	4.80	\$ 255.00	1,224.00		
3/13/24	Marc Ross	Mercy - Travel to IA (5.0)	Travel	5.00	\$ 255.00	1,275.00		
3/13/24	Marc Ross	Mercy - Meet with PL Roby re:GUCC Plan and Debtor Plan (1.3)	Data/Financial Analysis	1.30	\$ 510.00	663.00		
3/14/24	Marc Ross	Mercy - review UCC plan markup (1.5)	Plan of Reorganization	1.50	\$ 510.00	765.00		
3/14/24	Marc Ross	Mercy - attend weekly prof call (.7); call with Pension Specialist (1.3); call with Pension Church Plan attny (.8); call with Committee (.8)	Meetings/Teleconference with Professionals and Parties in Interest	3.60	\$ 510.00	1,836.00		
3/14/24	Marc Ross	Mercy - Meet with PL Roby to discuss Plan options (5.7)	Meetings/Teleconference with Professionals and Parties in Interest	5.70	\$ 510.00	2,907.00		
3/15/24	Marc Ross	Mercy - Review GUCC analysis and call with NG re same (1.0); Mercy - Correspondence with professionals (.2); call with committee FAs re same(.5); call with PL Roby (.1)	Meetings/Teleconference with Professionals and Parties in Interest	1.80	\$ 510.00	918.00		
3/15/24	Marc Ross	Mercy - Travel to PA (5.0)	Travel	5.00	\$ 255.00	1,275.00		
3/17/24	Marc Ross	Mercy - Call with PL Rock re status (.4); correspondence with M Toney re participant data (.2);	Meetings/Teleconference with Professionals and Parties in Interest	0.60	\$ 510.00	306.00		
3/17/24	Marc Ross	Mercy - Work on Fee Application (.8)	Fee Application and Retention Related Matters	0.80	\$ 255.00	204.00		
3/17/24	Marc Ross	Mercy - Review recovery analysis and update Pension Analysis for updated fee estimates to run plan post- confirmation (2.8)	Data/Financial Analysis	2.80	\$ 510.00	1,428.00		
3/17/24	Marc Ross	Mercy - Travel to IA (7.0)	Travel	7.00	\$ 255.00	1,785.00	(2,686.00)	17,000.00
3/18/24	Marc Ross	Mercy - Travel to IA (3.0)	Travel	3.00	\$ 255.00	765.00		
3/18/24	Marc Ross	Mercy - Attend meeting at Courthouse with professionals (5.5); meet with PL Roby re same (1.5);	Plan of Reorganization	7.00	\$ 510.00	3,570.00		
3/18/24	Marc Ross	Mercy - review Debtors revised analysis (.3); Mercy - work on Revised Pension Plan recovery analysis (1.1)	Data/Financial Analysis	1.40	\$ 510.00	714.00		
3/18/24	Harry Malinowski	Work on Interim Fee Applications	Fee Application and Retention Related Matters	0.50	\$ 255.00	127.50		
3/19/24	Marc Ross	Mercy - Travel from IA to PA (5.0)	Travel	5.00	\$ 255.00	1,275.00		
3/19/24	Marc Ross	Mercy - Review Recovery Analysis for all stakeholders (1.3); correspondence with Debtors and UCC FAs re same (.3); calls with FAs and all professionals re Plan (1.3); work on plan analysis (1.0)	Plan of Reorganization	3.90	\$ 510.00	1,989.00		
3/20/24	Marc Ross	Mercy - call w N Ganti re bond holders and status (.1)	Meetings/Teleconference with Professionals and Parties in Interest	0.10	\$ 510.00	51.00		

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Date	Timekeeper	Task	Project Category Reference Code	Time	Rate	Billed	Discount for Weekly Cap	Net Billable Fees
3/21/24	Marc Ross	Mercy - review Bondholders' response and change calcs (5.6) Mercy - Review 506(c) claim and review recovery scenarios (2.1)	Plan of Reorganization	7.70	\$ 510.00	3,927.00		
3/21/24	Marc Ross	Mercy - Calls and correspondence with counsel and FAs to discuss Bondholders' Plan (2.2)	Meetings/Teleconference with Professionals and Parties in Interest	2.20	\$ 510.00	1,122.00		
3/22/24	Marc Ross	Mercy - Work on Plan and various calls with professionals re same (7.6)	Plan of Reorganization	7.60	\$ 510.00	3,876.00		
3/23/24	Marc Ross	Mercy - Work on Plan Proposals (6.7); Mercy - Calls with PL Roby and Bondholders re Potential Plan proposals (1.5)	Plan of Reorganization	8.20	\$ 510.00	4,182.00		
3/24/24	Marc Ross	Mercy - Calls with PLR re: Plan proposals (1.5); Mercy - Work on Plan proposals (1.5)	Plan of Reorganization	3.00	\$ 510.00	1,530.00	(6,128.50)	17,000.00
3/24/24	Marc Ross	Mercy - call with M Toney re: status (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510.00	255.00		
3/25/24	Marc Ross	Mercy - Calls and correspondence with PLR re: Plan Proposals (2.7); Calls with Bondholders' re Plan (.9)	Plan of Reorganization	3.60	\$ 510.00	1,836.00		
3/25/24	Harry Malinowski	Review Bondholders Plan and discussion with M Ross re: same	Plan of Reorganization	0.80	\$ 510.00	408.00		
3/26/24	Marc Ross	Mercy - Work on Estimated Administrative Claim and Unsecured Claim (3.5)	Data/Financial Analysis	3.50	\$ 510.00	1,785.00		
3/26/24	Marc Ross	Mercy - Calls and correspondence with GUC professionals (1.3)	Meetings/Teleconference with Professionals and Parties in Interest	1.30	\$ 510.00	663.00		
3/26/24	Marc Ross	Meet with PL Roby re: hearing (3.0)	Case Administration	3.00	\$ 510.00	1,530.00		
3/26/24	Marc Ross	Mercy - Travel to IA (4.0)	Travel	4.00	\$ 255.00	1,020.00		
3/27/24	Marc Ross	Mercy - prep for and attend Disclosure statement hearing and meet with professionals re: same (6.5)	Case Administration	6.50	\$ 510.00	3,315.00		
3/28/24	Marc Ross	Mercy - Travel back to PA (9.0);	Travel	9.00	\$ 255.00	2,295.00		
3/28/24	Marc Ross	Mercy - Review revised disclosure statement and correspondence with PL Roby re: same (3.2)	Plan of Reorganization	3.20	\$ 510.00	1,632.00		
3/28/24	Marc Ross	Mercy - Call with Pension Administrator re: moving forward and timing (.4)	Meetings/Teleconference with Professionals and Parties in Interest	0.40	\$ 510.00	204.00		
3/29/24	Marc Ross	Mercy - work on DS changes and calls with PL Roby and N Ganti re same (4.7)	Plan of Reorganization	4.70	\$ 510.00	2,397.00		
3/31/24	Marc Ross			-	\$ 510.00	-	(340.00)	17,000.00
4/1/24	Marc Ross	Mercy - Correspondence with PL Roby re Plan (.2)	Plan of Reorganization	0.20	\$ 510.00	\$ 102.00		
4/1/24	Marc Ross	Mercy - Work on Fee Apps (1.9)	Fee Application and Retention Related Matters	1.90	\$ 255.00	\$ 484.50		
4/2/24	Marc Ross	Mercy - Call with N Ganti re CBRE (.1); call with PL Roby (.1)	Meetings/Teleconference with Professionals and Parties in Interest	0.20	\$ 510.00	\$ 102.00		
4/3/24	Marc Ross	Mercy - Correspondence with Pensioners (.4); Correspondence with Counsel (.1); Correspondence with potential Plan Administrators (.7)	Meetings/Teleconference with Professionals and Parties in Interest	1.20	\$ 510.00	\$ 612.00		
4/3/24	Marc Ross	Mercy - Work on Fee Applications (3.8)	Fee Application and Retention Related Matters	3.80	\$ 255.00	\$ 969.00		
4/4/24	Marc Ross	Mercy - attention to Fee App (1.6)	Fee Application and Retention Related Matters	1.60	\$ 255.00	\$ 408.00		
4/4/24	Marc Ross	Mercy - call with professionals (.4); call with PL Roby re same and status (.6)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	\$ 510.00		
4/5/24	Marc Ross	Mercy - attention to fee apps 1 - 3 (2.8)	Fee Application and Retention Related Matters	2.80	\$ 255.00	\$ 714.00		
4/7/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 3,901.50
4/8/24	Marc Ross	Mercy - Prep for and participate in conference with PL Roby and Committee members (2.0)	Meetings/Teleconference with Professionals and Parties in Interest	2.00	\$ 510.00	\$ 1,020.00		
4/9/24	Marc Ross	Mercy - Travel to IA (4.5)	Travel	4.50	\$ 255.00	\$ 1,147.50		
4/9/24	Marc Ross	Mercy - Work on Fee application (4.5)	Fee Application and Retention Related Matters	4.50	\$ 255.00	\$ 1,147.50		
4/9/24	Marc Ross	Mercy - Correspondence and calls with Agilis and PL Roby re meetings (1.7)	Meetings/Teleconference with Professionals and Parties in Interest	1.70	\$ 510.00	\$ 867.00		
4/9/24	Harry Malinowski	Review Fee Application	Fee Application and Retention Related Matters	0.40	\$ 255.00	\$ 102.00		
4/10/24	Marc Ross	Mercy - Work on Pension Claim quantification (2.3)	Data/Financial Analysis	2.30	\$ 510.00	\$ 1,173.00		
4/10/24	Marc Ross	Mercy - prep for and meet with PL Roby re pensioner committee and all hands meeting and correspondence and meeting with Agilis re same (8.0)	Meetings/Teleconference with Professionals and Parties in Interest	8.00	\$ 510.00	\$ 4,080.00		
4/11/24	Marc Ross	Mercy - Meeting with Pension Committee and pensioners in IA City meeting with PL Roby and Agilis (8.0)	Meetings/Teleconference with Professionals and Parties in Interest	8.00	\$ 510.00	\$ 4,080.00		
4/12/24	Marc Ross	Mercy - Correspondence with PL Roby and Committee Members (.4)	Meetings/Teleconference with Professionals and Parties in Interest	0.40	\$ 510.00	\$ 204.00		
4/12/24	Marc Ross	Mercy - Travel back to PA (4.0);	Travel	4.00	\$ 255.00	\$ 1,020.00		
4/14/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 14,841.00
4/15/24	Marc Ross	Mercy - Correspondence with Agilis re retention (.3); call with proposed interim administrator (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.80	\$ 510.00	\$ 408.00		
4/16/24	Marc Ross	Mercy - call with R Leaf re Pension Administrator and Plan Supplement; call with PL Roby re same (.7)	Meetings/Teleconference with Professionals and Parties in Interest	0.70	\$ 510.00	\$ 357.00		
4/18/24	Marc Ross	Mercy- weekly call with Professionals (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510.00	\$ 255.00		
4/21/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 1 020.00
4/22/24	Marc Ross	Mercy - review Deloitte report (1.6)	Data/Financial Analysis	1.60	\$ 510.00	\$ 816.00		
4/23/24	Marc Ross	Mercy - call with professionals re pension (.5) correspondence with professionals re same (.4) calls and correspondence with D Watson and R McGlothlin re moving forward (1.0)	Meetings/Teleconference with Professionals and Parties in Interest	1.90	\$ 510.00	\$ 969.00		
4/24/24	Marc Ross	Mercy - call with PL Roby and Ferenczy Law re Plan (.4); call with Agilis (.3); Correspondence with Debtors' FA to plan meeting with Pension Administrator (.7)	Meetings/Teleconference with Professionals and Parties in Interest	1.40	\$ 510.00	\$ 714.00		
4/25/24	Marc Ross	Mercy - Weekly Professionals call (.5); Call with ToneyKorf and Agilis re transition (.5)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	\$ 510.00		
4/26/24	Marc Ross	Mercy - call with PL Roby re: Plan and review correspondence re: same (1.4)	Plan of Reorganization	1.40	\$ 510.00	\$ 714.00		
4/26/24	Marc Ross	Mercy - correspondence with M Toney re pension administration (.2)	Meetings/Teleconference with Professionals and Parties in Interest	0.20	\$ 510.00	\$ 102.00		
4/28/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 3,825.00
4/29/24	Marc Ross	Mercy - review Plan amendments and calls with PL Roby re same (2.1)	Plan of Reorganization	2.10	\$ 510.00	\$ 1,071.00		
4/30/24	Marc Ross	Travel to IA (4.0)	Travel	4.00	\$ 255.00	\$ 1,020.00		
4/30/24	Marc Ross	Mercy - Meet with PL Roby re: Status and steps necessary to proceed with Plan (2.0)	Meetings/Teleconference with Professionals and Parties in Interest	2.00	\$ 510.00	\$ 1,020.00		
5/1/24	Marc Ross	Mercy - work on Fifth Fee Application (4.6)	Fee Application and Retention Related Matters	4.60	\$ 255.00	\$ 1,173.00		
5/1/24	Marc Ross	Mercy - Meet with PL Roby re: next steps necessary to proceed with Plan (2.1) and Call with M Toney re status (.1)	Meetings/Teleconference with Professionals and Parties in Interest	2.20	\$ 510.00	\$ 1,122.00		
5/1/24	Harry Malinowski	Review Fourth Fee Application	Fee Application and Retention Related Matters	0.60	\$ 255.00	\$ 153.00		
5/2/24	Marc Ross	Mercy - work on 5th fee app (.2)	Fee Application and Retention Related Matters	0.20	\$ 255.00	\$ 51.00		
5/2/24	Marc Ross	Travel to PA (4.0)	Travel	4.00	\$ 255.00	\$ 1,020.00		
5/5/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 6 630.00
5/6/24	Marc Ross	Mercy - call with professionals re waterfall (.5); review waterfall (.5)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	\$ 510.00		

Mercy Hospital Iowa City, Iowa, et. al.
Detailed Time incurred by Professional - November 21, 2023 - June 24, 2024

USBC NDIA 23-00623 (TJC)
Exhibit D

Date	Timekeeper	Task	Project Category Reference Code	Time	Rate	Billed	Discount for Weekly Cap	Net Billable Fees
5/8/24	Marc Ross	Mercy - Call with R Leaf, PL Roby and Ferenczy firm (.3); call/correspondence with PL Roby re same (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.80	\$ 510.00	\$ 408.00		
5/9/24	Marc Ross	Mercy - call w PLR re mercy and conf hearing (.5); Call w Profs re sale process (.4)	Meetings/Teleconference with Professionals and Parties in Interest	0.90	\$ 510.00	\$ 459.00		
5/10/24	Marc Ross	Mercy - Prep for and participate in call with Paula and Agilis re Pension Admin (.5); call with Paula and Sam Marks (.5); Correspondence with M Toney re administration (.1)	Meetings/Teleconference with Professionals and Parties in Interest	1.10	\$ 510.00	\$ 561.00		
5/12/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 1,938.00
5/13/24	Marc Ross	Mercy - call with Peg Brubaker and Monica Owens re Admin going forward (.5); Mercy - review correspondence from Ferenczy (.5)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	\$ 510.00		
5/14/24	Marc Ross	Mercy - Travel to IA (5.0)	Travel	5.00	\$ 255.00	\$ 1,275.00		
5/14/24	Marc Ross	Mercy - Call with Sisters of Mercy Counsel and PL Roby re maintaining Debtor and meet with PL Roby re: same (1.6); meet with PL Roby re confirmation hearing (1.10)	Meetings/Teleconference with Professionals and Parties in Interest	2.70	\$ 510.00	\$ 1,377.00		
5/14/24	Harry Malinowski	Call with Ross re Work on Admin Claim/Sisters of Mercy Sponsorship	Meetings/Teleconference with Professionals and Parties in Interest	0.60	\$ 510.00	\$ 306.00		
5/15/24	Marc Ross	Mercy - meet with PL Roby re confirmation and going forward; correspondence with R Leaf; correspondence with M Toney; correspondence with D Watson re plan Sponsor (8.0)	Meetings/Teleconference with Professionals and Parties in Interest	8.00	\$ 510.00	\$ 4,080.00		
5/16/24	Marc Ross	Mercy - Prep for potential testimony and attend Plan Confirmation hearing; meet with PL Roby after (8.0)	Case Administration	8.00	\$ 510.00	\$ 4,080.00		
5/17/24	Marc Ross	Mercy - Travel to PA from CR (4.0)	Travel	4.00	\$ 255.00	\$ 1,020.00		
5/19/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 12,648.00
5/20/24	Marc Ross	Mercy - call with Peg Brubaker re Pension update. (.3)	Meetings/Teleconference with Professionals and Parties in Interest	0.30	\$ 510.00	\$ 153.00		
5/23/24	Marc Ross	Mercy - Call with professionals (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510.00	\$ 255.00		
5/26/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 408.00
5/30/24	Marc Ross	Mercy - Correspondence with professionals re calls (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510.00	\$ 255.00		
5/31/24	Marc Ross	Mercy - Call with Peg Brubaker re transition for the Plan Admin; call with PL Roby re status; call with Ferenczy and PL Roby re Plan post-confirmation (1.3)	Meetings/Teleconference with Professionals and Parties in Interest	1.30	\$ 510.00	\$ 663.00		
6/2/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 918.00
6/6/24	Marc Ross	Mercy - Meeting with Professionals re status (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510.00	\$ 255.00		
6/7/24	Marc Ross	Mercy - call with Agilis and other professionals from the debtor. (.6).	Meetings/Teleconference with Professionals and Parties in Interest	0.60	\$ 510.00	\$ 306.00		
6/9/24	Marc Ross			-	\$ 255.00	\$ -	\$ -	\$ 561.00
6/10/24	Marc Ross	Mercy - attention to Agilis matters; call with Toney and attend meeting with the Pit Crew and Agilis; call with PL Roby re same (1.6)	Meetings/Teleconference with Professionals and Parties in Interest	1.60	\$ 510.00	\$ 816.00		
6/14/24	Marc Ross	Mercy - call with PL Roby re status and Agilis (.5)	Meetings/Teleconference with Professionals and Parties in Interest	0.50	\$ 510.00	\$ 255.00		
6/16/24	Marc Ross			-	\$ 510.00	\$ -	\$ -	\$ 1,071.00
6/17/24	Marc Ross	Mercy - Call with PL Roby and Pit Crew re: Agilis (1.50)	Meetings/Teleconference with Professionals and Parties in Interest	1.50	\$ 510.00	\$ 765.00		
6/18/24	Marc Ross	Mercy - Zoom with Agilis re next steps and contract info and correspondence with PL Roby and J Porter re same (1.6)	Meetings/Teleconference with Professionals and Parties in Interest	1.60	\$ 510.00	\$ 816.00		
6/19/24	Marc Ross	Mercy - Prep for and participate in call with Pension Committee re Agilis and status of effective date (.5); call with PL Roby re same (.3); Provide contracts to Debtor (.2)	Meetings/Teleconference with Professionals and Parties in Interest	1.00	\$ 510.00	\$ 510.00		
6/20/24	Marc Ross	Mercy - weekly meeting with professionals (.5); call with PL Roby re effective date issues (.9)	Meetings/Teleconference with Professionals and Parties in Interest	1.40	\$ 510.00	\$ 714.00		
6/23/24	Marc Ross	Mercy - Prepare 6th fee application (2.8)	Fee Application and Retention Related Matters	2.80	\$ 255.00	\$ 714.00		
6/23/24	Harry Malinowski	Review Sixth Interim Fee Application (.6)	Fee Application and Retention Related Matters	0.60	\$ 255.00	\$ 153.00		
6/24/24	Marc Ross	Mercy - Correspondence and calls with PL Roby, M Toney and R McGlothlin re Pension Admin transition (1.2); Conference call with professionals and Principal re transition (.9); correspondence w PL Roby (.5)	Meetings/Teleconference with Professionals and Parties in Interest	2.60	\$ 510.00	\$ 1,326.00	\$ -	\$ 4,998.00
		Total Fees Incurred		512.40	\$ 431.12	220,906.50	(12,095.50)	208,811.00

EXHIBIT E

Mercy Hospital Iowa City, Iowa, et. al.

USBC NDIA 23-00623 (TJC)

Summary Time by Project Code - November 21, 2023 - June 24, 2024

Exhibit E

Row Labels	Column Labels Harry Malinowski		Marc Ross		Total Sum of Time	Total Sum of Billed
	Sum of Time	Sum of Billed	Sum of Time	Sum of Billed		
Case Administration			20.50	10,455.00	20.50	10,455.00
Data/Financial Analysis	1.30	663.00	79.40	40,494.00	80.70	41,157.00
Document Review	0.30	153.00	28.10	14,331.00	28.40	14,484.00
Fee Application and Retention Related Matters	2.40	612.00	36.00	9,180.00	38.40	9,792.00
Meetings/Teleconference with Professionals and Parties in Interest	3.80	1,938.00	167.60	85,476.00	171.40	87,414.00
Plan of Reorganization	0.80	408.00	54.10	27,591.00	54.90	27,999.00
Travel			118.10	29,605.50	118.10	29,605.50
(blank)		-	-	-	-	-
Grand Total	8.60	3,774.00	503.80	217,132.50	512.40	220,906.50

Less amounts subject to Fee Cap of \$17,000 per week

(12,095.50)

Net Billable Fees Sought

512.40 \$ 208,811.00

Effective Rate

\$ 407.52

EXHIBIT F

**Mercy Hospital Iowa City, Iowa, et. al.
Expenses Incurred - November 21,
2023 - June 24, 2024**

USBC NDIA 23-00623 (TJC)

Exhibit F

Expense	Date	Miles	Rate	Slip Value	Expense Type
American Airlines	12/12/23			922.40	A rfare
Crosbys Cedar Rapids	12/12/23			95.00	Mea s
Mileage to and From PHL from Blue Bell PA	12/12/23	90	0.655	58.95	M eage
Residence Inn Cedar Rapids	12/12/23			287.96	Lodg ng
Biaggis Cedar Rapids	12/13/23			100.00	Mea s
CASEYS #2791 CEDAR RAPIDS IA	12/13/23			11.51	Fue
Hertz Cedar Rapids	12/14/23			216.56	Renta Car
Parking PHL	12/14/23			144.00	Park ng
American Airlines	1/16/24			1,008.20	A rfare
Mileage to and From PHL from Blue Bell PA	1/16/24	90	0.670	60.30	M eage
Perkins Cedar Rapids	1/16/24			32.00	Mea s
Biaggis Cedar Rapids	1/17/24			90.00	Mea s
Hertz Cedar Rapids	1/18/24			318.35	Renta Car
Parking PHL	1/18/24			157.00	Park ng
Residence Inn Cedar Rapids	1/18/24			274.92	Lodg ng
American Airlines	1/21/24			1,141.69	A rfare
Mileage to and From PHL from Blue Bell PA	1/21/24	90	0.670	60.30	M eage
Black Sheep Cedar Rapids	1/22/24			117.50	Mea s
Parking Cedar Rapids	1/22/24			7.32	Park ng
Hertz Cedar Rapids	1/23/24			134.75	Renta Car
Parking PHL	1/23/24			20.00	Park ng
Residence Inn Cedar Rapids	1/23/24			287.12	Lodg ng
American Airlines	2/7/24			1,097.69	A rfare
Mileage to and From PHL from Blue Bell PA	2/7/24	90	0.670	60.30	M eage
Biaggis Cedar Rapids	2/8/24			125.00	Mea s
Courtyard Charlotte Airport	2/8/24			209.08	Lodg ng
CASEYS #2791 CEDAR RAPIDS IA	2/9/24			10.50	Fue
Hertz Cedar Rapids	2/9/24			214.93	Renta Car
Parking PHL	2/9/24			114.00	Park ng
Residence Inn Cedar Rapids	2/9/24			154.56	Lodg ng
American Airlines	2/27/24			1,079.20	A rfare
Crosbys Cedar Rapids	2/27/24			113.50	Mea s
Hertz Cedar Rapids	2/27/24			273.54	Renta Car
Mileage to and From PHL from Blue Bell PA	2/27/24	90	0.670	60.30	M eage
Biaggis Cedar Rapids	2/28/24			111.50	Mea s
CASEYS #2791 CEDAR RAPIDS IA	2/29/24			23.55	Fue
Parking PHL	3/1/24			112.00	Park ng
Residence Inn Cedar Rapids	3/1/24			508.26	Lodg ng
American Airlines	3/13/24			1,198.71	A rfare
Mileage to and From PHL from Blue Bell PA	3/13/24	90	0.670	60.30	M eage
Parking PHL	3/15/24			114.00	Park ng
Barrel House - Cedar Rapids	3/14/24			44.10	Mea s

**Mercy Hospital Iowa City, Iowa, et. al.
Expenses Incurred - November 21,
2023 - June 24, 2024**

USBC NDIA 23-00623 (TJC)

Exhibit F

Expense	Date	Miles	Rate	Slip Value	Expense Type
Crosby's - Cedar Rapids	3/14/24			95.00	Mea s
Hertz Cedar Rapids	3/15/24			257.79	Renta Car
Casey's - Cedar Rapids	3/14/24			4.50	Fue
Residence Inn Cedar Rapids	3/15/24			320.12	Lodg ng
American Airlines	3/17/24			1,108.20	A rfare
Mileage to and From PHL from Blue Bell PA	3/17/24	90	0.670	60.30	M eage
Parking PHL	3/19/24			114.00	Park ng
Midtown Restaurant - Cedar Rapids	3/18/24			102.00	Mea s
Lot 3 Cedar Rapids Parking	3/18/24			8.00	Park ng
Sheraton - Charlotte Airport	3/18/24			202.17	Lodg ng
Hertz Cedar Rapids	3/19/24			72.70	Renta Car
Residence Inn Cedar Rapids	3/19/24			154.46	Lodg ng
Granite City - Cedar Rapids	3/26/24			65.50	Mea s
Black Sheep - Debtor, UCC and Plan Professionals	3/26/24			307.00	Mea s
Lot 3 Cedar Rapids Parking	3/26/24			15.00	Park ng
Casey's - Cedar Rapids	3/27/24			15.01	Fue
Gill Bros - Berryville VA	3/28/24			19.26	Fue
Hertz Cedar Rapids	3/28/24			245.14	Renta Car
Hertz	3/28/24			327.90	Renta Car
American Airlines	3/26/24			1,151.71	A rfare
Mileage to and From PHL from Blue Bell PA	3/26/24	90	0.670	60.30	M eage
Parking PHL	3/28/24			114.00	Park ng
Tolls - Travel from Charlotte to Philadelphia not previously charged	3/28/24			36.99	To s
American Airlines	4/9/24			909.70	A rfare
Mileage to and From PHL from Blue Bell PA	4/9/24	90	0.670	60.30	M eage
Black Sheep Cedar Rapids	4/10/24			60.50	Mea s
Class Act - Cedar Rapids. Dinner with professional team and Agilis ahead of meeting with Pension Committee.	4/10/24			290.00	Mea s
Casey's - Cedar Rapids	4/11/24			17.50	Fue
Class Act - Cedar Rapids	4/11/24			44.50	Mea s
Reunion Brewery - Coralville	4/11/24			61.00	Mea s
Hertz - Cedar Rapids	4/12/24			388.55	Renta Car
Parking PHL	4/12/24			114.00	Park ng
Residence Inn - Cedar Rapids	4/12/24			562.08	Lodg ng
American Airlines Airfare - PHL to Cedar Rapids	4/30/24			992.70	A rfare
American Airlines Airfare - PHL to Cedar Rapids	5/14/24			980.69	A rfare
Biaggi's Cedar Rapids	4/30/24			125.00	Mea s
Subway Cedar Rapids	5/2/24			25.19	Mea s

**Mercy Hospital Iowa City, Iowa, et. al.
Expenses Incurred - November 21,
2023 - June 24, 2024**

USBC NDIA 23-00623 (TJC)

Exhibit F

Expense	Date	Miles	Rate	Slip Value	Expense Type
Hertz Rental Car	5/1/24			240.63	Renta Car
Casey's Cedar Rapids	5/1/24			12.00	Fue
Fairfield Inn and Suites - Cedar Rapids	5/2/24			348.12	Lodg ng
Ferency Law Firm - Pension Plan Consulting	5/11/24			759.00	Outs de Consu t ng
Casey's Cedar Rapids	5/16/24			11.50	Fue
Biaggi's Cedar Rapids	5/14/24			120.00	Mea s
Crosby's Cedar Rapids	5/15/24			94.00	Mea s
Lot 3 Park Cedar Rapids	5/16/24			8.50	Park ng
Black Sheep Social Club	5/16/24			120.00	Mea s
Biaggi's Cedar Rapids	5/16/24			95.00	Mea s
Residence Inn Cedar Rapids	5/17/24			617.94	Lodg ng
Do ar Renta Car - Cedar Rap ds	5/17/24			222.40	Renta Car
Park ng PHL	5/17/24			114.00	Park ng
Mileage to and From PHL from Blue Bell PA	5/17/24	90	0.670	60.30	M eage
Expenses advanced for Ferency Law as it relates to professional advice related to maintaining "Church Plan" Status of the Pension Plan, post confirmation	6/11/24			5,820.00	Outs de Consu t ng
				\$ 29,363.00	